

## PUBLIC WORKS

### BUDGET UNIT: SOLID WASTE MGMT – SITE ENHANCEMENT, EXPANSION & ACQUISITION (EAC SWF)

#### I. GENERAL PROGRAM STATEMENT

The Site Enhancement, Expansion, and Acquisition Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the expansion and/or enhancement of County landfill and transfer station operations. There is no staffing associated with this budget.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	14,493,523	2,684,700	1,345,142	2,484,408
Total Revenue	25,442,051	12,710,927	13,029,559	5,605,387
Revenue Over (Under) Appr	10,948,528	10,026,227	11,684,417	3,120,979
Fixed Assets	9,279,607	10,026,227	11,641,369	3,120,979

**GROUP: Economic Development/Public Services**  
**DEPARTMENT: Public Works**  
**FUND : Enterprise EAC SWF**

**FUNCTION: Health & Sanitation**  
**ACTIVITY: Sanitation**

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies	1,345,142	2,514,700	2,514,700	(30,292)	2,484,408
Other Charges	-	170,000	170,000	(170,000)	-
Total Appropriation	1,345,142	2,684,700	2,684,700	(200,292)	2,484,408
<b><u>Revenue</u></b>					
Use of Money & Property	77,687	65,000	65,000		65,000
Other Revenue	12,951,872	12,645,927	12,645,927	(7,105,540)	5,540,387
Total Revenue	13,029,559	12,710,927	12,710,927	(7,105,540)	5,605,387
Revenue Over (Under) Appr	11,684,417	10,026,227	10,026,227	(6,905,248)	3,120,979
<b><u>Fixed Asset Expenditures</u></b>					
Land	43,780	1,206,090	1,206,090	(150,603)	1,055,487
Improvements to Land	11,595,275	5,571,340	5,571,340	(3,505,848)	2,065,492
Structures and Improvements	0	3,248,797	3,248,797	(3,248,797)	-
Equipment	2,314	-	-	-	-
Total Fixed Asset Expenditures	11,641,369	10,026,227	10,026,227	(6,905,248)	3,120,979

#### Board Approved Changes to Base Budget

Services and Supplies	(30,292)	Decrease in carry-over and new projects expected in 2001-02
Other Charges	(170,000)	Decrease resulting from transferring certain expenditures to the Solid Waste Operations Budget
Total Appropriations	<u>(200,292)</u>	
Revenues	(170,000)	Decrease resulting from transferring certain revenues to the Solid Waste Operations Budget
	<u>(6,935,540)</u>	Decrease for projects completed in prior year
Total Revenues	<u>(7,105,540)</u>	
Rev Over (Under) App	<u>(6,905,248)</u>	
Fixed Assets	(150,603)	Appropriations for Land are decreased based are less revenues available
	(3,505,848)	Improvements to Land are decreased based are less revenues available
	<u>(3,248,797)</u>	Structures & Improvements are decreased based are less revenues available
Total Fixed Assets	<u>(6,905,248)</u>	